

SF-215 Transmittal Memorandum

TO: Social Security Administration
Northeastern Program Service Center
Accounting Unit

FROM: Federal Reserve Bank of New York
Funds Transfer Division
33 Liberty Street
New York, New York 10045

SUBJECT: Deposit of International Direct Deposit Payments--ACTION

Attached is an SF-215, Deposit Ticket, which represents a credit in the amount indicated to Agency Location Code 8521. The credit action results from the following:

- ☒ Returned/Refunded Direct Deposit Payments. The credits reflected on the attached SF-215 represent returns and refunds for the reporting period 4/1/87 to 4/30/87. Individual credit transactions are included on the enclosed listing.
- ☐ Intercept Actions. (Refer to the intercept annotations contained on the monthly U.K. payment file listing dated _____.)
- ☐ Special Currency Exchange Credits. (Refer to the FRB-145 dated _____.)

Andrew Heckman
(Name of Authorized Official)

Chief, Funds Transfer Dept.
(Title)